

State of Arizona



Campaign Finance Report

UNITED SUN CITIES FIREFIGHTERS, FIRE-PAC
Committee #: 2068

Treasurer: MACKAY, THOMAS R, JR
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: October 7, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$7,168.48)
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$2,778.86
Cash Balance at End of Reporting Period:	(\$9,897.34)

Report ID: 10871

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,059.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$50.00	\$0.00	\$50.00	\$50.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$11,109.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,528.86	\$0.00	\$2,528.86	\$22,184.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$850.00
Transfers to Other Committees	T1	\$250.00	\$0.00	\$250.00	\$250.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,778.86	\$0.00	\$2,778.86	\$23,284.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,778.86			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COSTCO	01/08/2004	\$319.93	\$3,699.27
Address:	99TH AVENUE AND MCDOWELL, AVONDALE, AZ 85337		Cash	
Memo:	Computer Equipment, AV Equipment for Library			
Name:	JOE HESTER	01/21/2004	\$250.00	\$750.00
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Joe Hester January 2004 Payroll			
Name:	BANK ONE, ARIZONA	01/22/2004	\$10.00	\$220.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Fee			
Name:	INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	01/31/2004	\$750.00	\$1,875.00
Address:	200 PENN AVE, NW, WASHINGTON, DC 02020		Cash	
Memo:	Casey & Mitton Registration ~ 2004 Legislative Conference			
Name:	PETTY CASH FUND	01/31/2004	\$49.73	\$1,427.19
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Reimbursement to Hester for business cards			
Name:	PETTY CASH FUND	01/31/2004	\$258.20	\$1,427.19
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Reimbursement to Joe Hester for airline tickets (IAFF Political Traini			
Name:	JOE HESTER	02/01/2004	\$250.00	\$750.00
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Joe Hester February 2004 Payroll			
Name:	CARING COMPUTER SERVICE	02/13/2004	\$434.00	\$434.00
Address:	9311 W. HEATHERBREA, PHOENIX, AZ 85037		Cash	
Memo:	Screens ~ 96 x 96 Ceiling Mount, 84 x 84 Tripod, Mounting kit, shippin			
Name:	PETTY CASH FUND	05/03/2004	\$207.00	\$1,427.19
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Robbie Corcoran food reimbursement for NFA Course			
Total of Operating Expenses			\$2,528.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,528.86	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1479 - PROFESSIONAL FIREFIGHTERS FOR EXCELLENCE IN GOVERNMENT	02/02/2004	\$50.00	\$300.00
Address:	6760 N 84th Ln, Glendale, AZ 85305		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Fixed typographical error			
Name:	1479 - PROFESSIONAL FIREFIGHTERS FOR EXCELLENCE IN GOVERNMENT	02/02/2004	\$250.00	\$300.00
Address:	6760 N 84th Ln, Glendale, AZ 85305		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Total of Funds Transferred to This Committee			\$50.00	
Total of Funds Transferred to Other Committees			(\$250.00)	

